

Springer Middle School Family Association, Inc.
Monthly Financial Report
As of November 30, 2018

Checking Account Balance	\$10,125.06
Cash Box	<u>\$ 0.00</u>
Total of Cash Accounts	\$10,125.06
Minus Amount Encumbered	<u>(\$ 4,000.00) for Teacher Grants</u>
TOTAL CASH AVAILABLE	\$ 6,125.06

INCOME- November, 2018

_____ \$ 0.00

EXPENSES- November, 2018

Refund to Parent (Joe Corbi's)	\$ 45.50
Go Daddy Website	\$ 20.17
Brandywine School District Nutrition	\$ 10.16 (Hot Dogs)
<u>Refund to Parent (Spirit Wear)</u>	<u>\$ 21.00</u>
	\$ 96.83